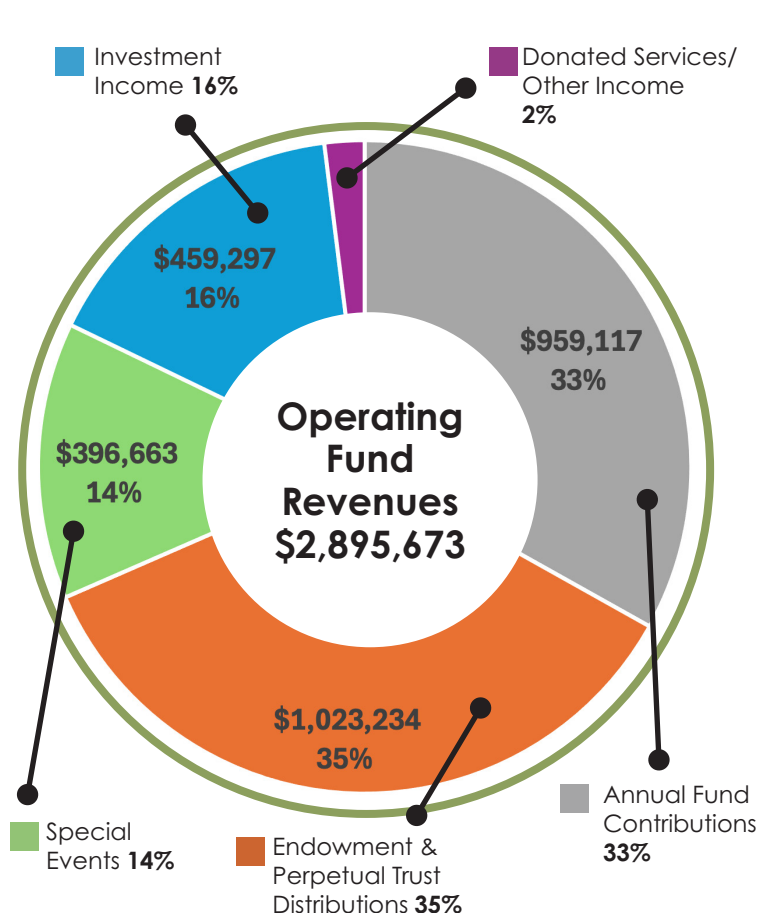


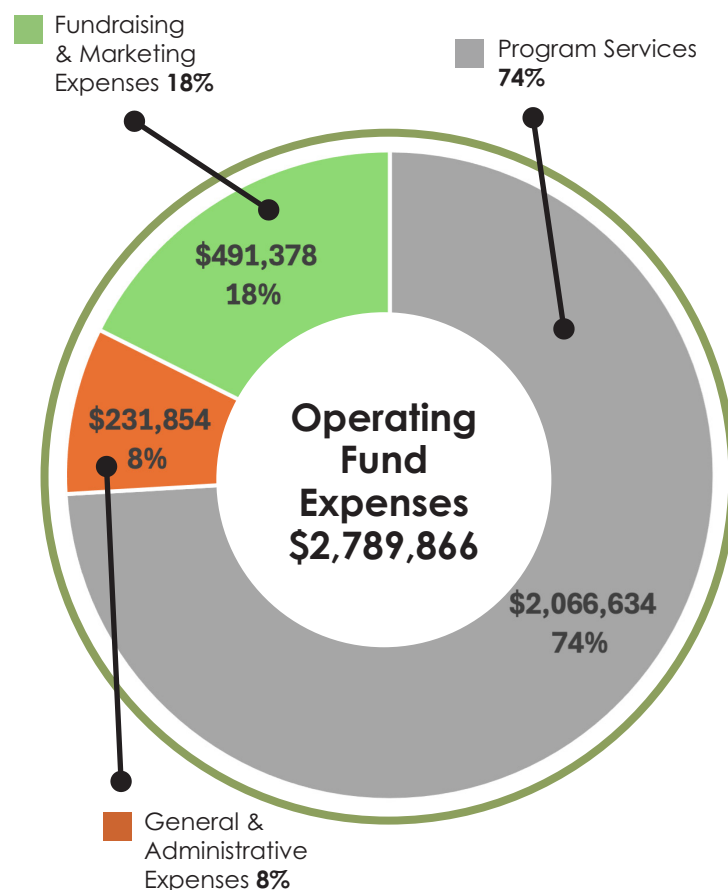
FINANCIAL SUMMARY

THE CABBAGE PATCH SETTLEMENT HOUSE, INC. • OPERATING FUND REVENUES AND EXPENSES

Fiscal Year May 1, 2023 - April 30, 2024



Operating Fund Revenues	Amount
Annual Fund Contributions	\$959,117
Endowment & Perpetual Trusts Distributions	\$1,023,234
Special Events Income	\$396,663
Investment Income	\$459,297
Donated Services & Other Income	\$57,362
Total Operating Fund Revenues	\$2,895,673



Operating Fund Expenses	Amount
Program Services (Recreation/Youth Development, Educational Opportunities, and Family Development)	\$2,066,634
General & Administrative Expenses	\$231,854
Fundraising & Marketing Expenses	\$491,378
Total Operating Fund Expenses	\$2,789,866
Change in Net Assets	\$105,807

Total Assets at April 30, 2024 were \$31,452,506, including \$18,336,193 in Investments and \$8,527,481 in Perpetual Trusts.

For the year, Net Investment Income was \$2,913,475. Endowment Net Assets increased by \$2,624,709.

During the year, the Perpetual Trusts distributed \$359,588 to Cabbage Patch operations, while the value of the Trusts increased by \$709,523.